

RECEIVED

AUG 10 2018

Sedgwick Co. Clerk

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of

City of Cheney

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,611,642	780,621	55.276
Debt Service	10-113		182,225		
Library	12-1220		69,900	58,611	4.150
Special Highway			84,530		
Water			422,250		
Sewer			396,158		
Gas			1,098,800		
Stormwater			50,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	4,915,505	839,232	59.426
					County Clerk's Use Only
Budget Summary		0			14,122,126
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

Tax Lld Limit (from Computation Tab)
Does the City Need to Hold an Election?

839,257
NO

Assisted by:
Danielle Young
 City Administrator/Clerk
 Address:
 131 N Main
 Cheney, KS 67025
 Email:
dyoung@cheneyks.org

Attest: 2018

County Clerk

Governing Body

CPA Summary

City of Cheney

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 798,609
2. Library levy in 2018 budget	- \$ 68,208
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 730,401

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	404,888	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	144,419	
5b. Personal property 2017	-	159,970	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2018 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2018 :	+	10,043	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		414,931	
11. Total estimated valuation July 1, 2018		14,232,458	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0300	
13. Percentage adjustment increase (12 times 3)	+	\$ 21,933	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	10,226	
16. Total Percentage Adjustments	\$	32,159	

Motor Vehicle Factor	<u>0.15408</u>				
Recreational Vehicle Factor	<u>0.00156</u>				
16/20M Vehicle Factor	<u>0.00086</u>				
Commercial Vehicle Factor	<u>0.00518</u>				
Watercraft Factor	<u>0.00082</u>				

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: City of Cheney
Sedgwick

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$59,214	\$58,611
Delinquent Tax	\$350	\$350
Motor Vehicle Tax	\$8,428	\$9,124
Recreational Vehicle Tax	\$105	\$92
16/20M Vehicle Tax	\$38	\$51
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$68,135	\$68,228
Difference in Total Taxes:	\$93	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$13,145,229	\$14,232,458
Did Assessed Valuation Decrease?	No	
Levy Rate	4.505	4.118
Difference in Levy Rate:	(0.387)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 8

City of Cheney

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	3,063,983	2,952,836	1,847,301
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration	243,497	263,650	256,150
Police	460,078	505,000	509,150
Court	29,724	40,600	40,500
Fire	101,039	129,600	149,500
Golf Course	670,943	706,350	687,068
Parks and Pool	144,391	167,150	167,024
Street Light	35,459	36,000	36,000
Street Maintenance	398,734	444,250	440,950
Senior Center	5,069	13,000	6,900
Industrial Development	2,183	5,000	5,000
Trash Service	114,570	131,400	131,400
Transfer into Equipment Reserve	50,000	50,000	50,000
Transfer into Capital Outlay	35,000	51,000	51,000
Transfer into Fire Reserve	30,000	40,000	40,000
Transfer into Capital Improvement			21,000
Transfer into Capital Improvement			10,000
Cash Forward (2019 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,320,687	2,593,000	2,611,642
Unencumbered Cash Balance Dec 31	743,296	359,836	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	2,454,625	2,603,000	2,611,642
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,611,642
Tax Required			764,341
Delinquent Comp Rate: 2.1%			16,280
Amount of 2018 Ad Valorem Tax			780,621

CPA Summary

City of Cheney

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	125,505	141,985	150,505
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	186,659	202,520	205,452
Interest on Idle Funds	1,409	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	34		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	188,102	203,520	206,452
Resources Available:	313,607	345,505	356,957
Expenditures:			
Principal	144,136	170,000	155,000
Interest	27,486	25,000	27,225
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	171,622	195,000	182,225
Unencumbered Cash Balance Dec 31	141,985	150,505	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	193,500	195,000	182,225
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			182,225
		Tax Required	0
Delinquent Comp Rate:	2.1%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,257	2,257	2,540
Receipts:			
Ad Valorem Tax	54,197	59,214	XXXXXXXXXXXXXXXX
Delinquent Tax	750	350	350
Motor Vehicle Tax	9,414	8,428	9,124
Recreational Vehicle Tax		105	92
16/20M Vehicle Tax		38	51
Commercial Vehicle Tax	320	314	306
Watercraft Tax	44	42	48
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	64,725	68,491	9,971
Resources Available:	66,982	70,748	12,511
Expenditures:			
Appropriations to Library Board	64,725	68,208	69,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	64,725	68,208	69,900
Unencumbered Cash Balance Dec 31	2,257	2,540	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	66,519	68,208	69,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			69,900
		Tax Required	57,389
Delinquent Comp Rate:	2.1%		1,222
Amount of 2018 Ad Valorem Tax			58,611

CPA Summary

City of Cheney

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	57,646	58,480	58,700
County Transfers Gas	25,771	25,740	25,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,417	84,220	84,530
Resources Available:	83,417	84,220	84,530
Expenditures:			
Street Repair and Maintenance	83,417	84,220	84,530
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,417	84,220	84,530
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	83,435	85,802	84,530

Adopted Budget

Water	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	326,180	310,700	414,510
Receipts:			
Utilities Fees	373,679	530,360	520,000
Connection Fees	8,428	4,500	3,200
Interest on Idle Funds	2,490	2,700	2,500
Miscellaneous		2,000	14,860
Does miscellaneous exceed 10% Total Rec			
Total Receipts	384,597	539,560	540,560
Resources Available:	710,777	850,260	955,070
Expenditures:			
Operating Expense	220,096	263,000	270,800
Capital Expense	35,943	30,000	30,000
Construction	5,860	15,000	15,000
Debt Service	63,178	62,750	41,450
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	35,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	400,077	435,750	422,250
Unencumbered Cash Balance Dec 31	310,700	414,510	532,820
2017/2018/2019 Budget Authority Amount	433,146	435,750	422,250

CPA Summary

City of Cheney

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	377,911	339,342	366,037
Receipts:			
Utilities Fees	337,141	475,000	475,000
Connection Fees	4,775	3,000	3,160
Special Assessments			7,557
Interest on Idle Funds	2,868	2,900	3,000
Miscellaneous		10,495	10,395
Does miscellaneous exceed 10% Total Rec			
Total Receipts	344,784	491,395	499,112
Resources Available:	722,695	830,737	865,149
Expenditures:			
Operating Expense	190,543	242,500	252,800
Capital Expense	20,754	40,000	40,000
Construction	0	10,000	10,000
Debt Service	107,056	107,200	28,358
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	383,353	464,700	396,158
Unencumbered Cash Balance Dec 31	339,342	366,037	468,991
2017/2018/2019 Budget Authority Amount	457,025	464,700	396,158

Adopted Budget

Gas	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	138,333	143,371	160,926
Receipts:			
Utilities Fees	501,512	1,014,705	1,000,400
Connection Fees	12,125	5,400	5,000
Interest on Idle Funds	1,421	2,000	2,000
Miscellaneous		20,000	34,705
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,058	1,042,105	1,042,105
Resources Available:	653,391	1,185,476	1,203,031
Expenditures:			
Operating Expense	465,663	934,550	1,008,800
Capital Expense	19,357	25,000	25,000
Construction	0	15,000	15,000
Transfer to Reserve Fund	0	35,000	35,000
Transfer to General Fund	25,000	15,000	15,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	510,020	1,024,550	1,098,800
Unencumbered Cash Balance Dec 31	143,371	160,926	104,231
2017/2018/2019 Budget Authority Amount	1,179,500	1,187,550	1,098,800

CPA Summary

City of Cheney

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Utilities Fees	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	50,000
Expenditures:			
Operating Expense	0	25,000	30,000
Capital Expense	0	0	10,000
Construction	0	25,000	10,000
Debt Service	0	0	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	50,000	50,000	50,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

Non-Budgeted Funds-B

[illegible]

***Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Cheney

will meet on August 9, 2018 at 7:00 PM at City Hall, 131 N Main St Cheney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 131 N Main St Cheney, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	2,320,687	56.393	2,593,000	56.248	2,611,642	780,621	54.848
Debt Service	171,622		195,000		182,225		
Library	64,725	4.415	68,208	4.505	69,900	58,611	4.118
Special Highway	83,417		84,220		84,530		
Water	400,077		435,750		422,250		
Sewer	383,353		464,700		396,158		
Gas	510,020		1,024,550		1,098,800		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	82,067						
Non-Budgeted Funds-B	2,820						
Totals	4,018,788	60.808	4,915,428	60.753	4,915,505	839,232	58.966
Less: Transfers	280,000		321,000		352,000		
Net Expenditure	3,738,788		4,594,428		4,563,505		
Total Tax Levied	766,661		798,609		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,607,924		13,145,229		14,232,458		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	2,695,345		2,251,889		1,140,000		
Revenue Bonds	0		0		0		
Other	0		0		817,254		
Lease Purchase Principal	552,113		486,934		424,380		
Total	3,247,458		2,738,823		2,381,634		

*Tax rates are expressed in mills

Danielle Young

City Official Title: City Administrator/Clerk

Danellie Young
City Official Title: City Administrator/Clerk